

Milwaukee Radio Amateurs' Club Accounting

Dec. 16, 2005 to

Jan. 15, 2006

General Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			12,180.07
12/27/2005	SBC	12.31		
12/21/2005	06 Renewal Mike O'Donnell N9PSM		\$17.00	
12/21/2005	06 Renewal Bill Fullhart W9WCF		17.00	
12/21/2005	Donation W9WCF		3.00	
12/21/2005	06 Renewal Ted Stiller WA9RDI		17.00	
12/21/2005	06 Renewal Oscar Froehlich KC9AMI		17.00	
12/21/2005	06 Renewal Jerome Dolezal W9NSC		17.00	
12/21/2005	06 Renewal Tom Fuszard KF9PU		17.00	
12/21/2005	06 Renewal Kevin Edwards KB9BK		17.00	
12/21/2005	06 Renewal Earl Winkel KB9FUZ		17.00	
12/21/2005	06 Renewal Don Virlee KG9II		17.00	
12/21/2005	06 Renewal Herb Stich KA9LDT		17.00	
1/3/2006	#2916 Dick Wood Chatter/Postage	45.14		
1/7/2006	06 Renewal Buck Buchwald K9RYW		17.00	
1/7/2006	06 Renewal Robert Graushar WA9TID		17.00	
1/7/2006	06 Renewal James Schmidt KB9IIH		17.00	
1/7/2006	06 Renewal Charles Dawson W9CUW		12.00	
1/7/2006	06 Renewal Joe Schwarz N9UX		17.00	
1/15/2006	Intrest		3.43	

Totals	57.45	256.43	
Ending Balance			12,379.05

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			392.88
12/21/2005	Donation W9NSC		3.00	
Totals			3.00	
Ending Balance				395.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Beginning Balance			3,675.42
12/27/2005	SBC	20.00		
1/10/2006	Vec Testing		136.00	
Totals		20.00	136.00	
Ending Balance				3,791.42

Milwaukee Radio Amateurs' Club Accounting

Dec. 16, 2005 to

Jan. 15, 2006

Checking Account

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Opening Balance			9,961.16
12/22/2005	Deposit		176.00	
1/3/2006	#2916 Dick Wood Chatter/Postage	45.14		
12/27/2005	SBC	32.31		
1/11/2006	Deposit		216.00	
1/15/2006	Intrest		3.43	
Totals		77.45	395.43	10,279.14
Ending Balance				

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
12/16/2005	Opening Balance			23.50
Totals		0.00	0.00	0.00
Ending Balance				23.50

Investments - CD

Beginning Balance	6,263.71
Ending Balance	

Account Summary

	Balance	Balance
WSB Checking	10,279.14	
Cash on Hand	23.5	
Investments - CD	6,263.71	
General Fund		12,379.05
Repeater Fund		395.88
VEC Fund		3,791.42
Totals	16,566.35	16,566.35

JAN 06
FEB 06

General Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			12,379.05
1/27/2006	SBC	12.31		
1/18/2006	06 renewal Charles Merten W9CHD		\$10.00	
1/18/2006	06 Renewal Robert Immekus W9CYI		17.00	
1/18/2006	06 Renewal Joseph Mettry AA9DO		17.00	
1/18/2006	06 renewal Jay Maple WD9X		17.00	
1/26/2006	#2917 Dick Wood-Chatter/Postage	42.51		
1/26/2006	Nov 05 Refreshments		16.60	
1/26/2006	Nov 05 Refreshments Les Hundt	12.00		
1/26/2006	Jan- Refreshments		22.00	
1/26/2006	Refreshments Les Hundt	12.00		
1/26/2006	06 Renewal Tom Schulte AB9EK		17.00	
1/26/2006	06 Renewal John Merkl WB9PSE		17.00	
1/26/2006	06 Renewal Jim Cronin K9UGD		17.00	
1/26/2006	06 Renewal Howard Parks		17.00	
1/26/2006	06 Renewal Ken Eggert W9MOT		17.00	
1/26/2006	06 Renewal Mark Tellier AB9CD		17.00	
1/26/2006	06 Renewal Lon Pachucki AA9PH		17.00	
1/26/2006	06 Renewal Sherm Swanson KB9Q		17.00	
1/26/2006	06 Renewal Carlos Barron KG9FC		17.00	
1/26/2006	06 Renewal Rick Kissell WB9GYT		17.00	
1/26/2006	06 Renewal Jim Ott W9LCD		10.00	
1/26/2006	06 Renewal Charles Kremer		17.00	
1/26/2006	06 Renewal Alfred Huwald K9LQ		17.00	
1/26/2006	06 Renewal Lawrence Noldan KC9IJA		17.00	
1/26/2006	New Member Charles Grady KC9IIV		17.00	
1/26/2006	06 Renewal Verne Teske		17.00	
1/26/2006	New Member Al Maahs KC9IJJ		17.00	
1/26/2006	06 Renewal Tom Sherlowsky N9VFJ		17.00	
2/8/2006	06 Renewal Robert Tisdale AA9VO		17.00	
2/8/2006	06 Renewal Gerald Riedel KA9AJF		17.00	
2/8/2006	06 Renewal Gary Payne N9VE		17.00	
2/8/2006	06 Renewal Tom Czaja KG9EE		17.00	
2/8/2006	06 Renewal ED Seruga KE9JJ		17.00	
2/8/2006	#2918 Mark Tellier/Flyers	29.17		
2/8/2006	#2919 Church	200.00		
2/8/2006	#2920 Dept of Financial Institutions	10.00		
2/15/2006	Intrest		3.58	
	Totals	317.99	487.18	
	Ending Balance			12,548.24

Repeater Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			395.88
1/26/2006	Mark Tellier		3.00	
1/26/2006	Sherm Swanson		20.00	
1/26/2006	Charles Kremer		3.00	
2/8/2006	Tom Czaja		25.00	
	Totals	0.00	51.00	
	Ending Balance			446.88

VEC Fund

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Beginning Balance			3,791.42
1/27/2006	SBC	20.00		
1/31/2006	VEC Testing 1/28/06		112.00	
	Totals	20.00	112.00	
	Ending Balance			3,883.42

Checking Account

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Opening Balance			10,270.14
1/27/2006	SBC	32.31		
1/19/2006	Deposit		61.00	
1/26/2006	#2917 Dick Wood-chatter/Postage	42.51		
2/1/2006	Deposit Dues/VEC funds		451.60	
2/9/2006	Deposit Dues		110.00	
2/8/2006	#2918 Mark Tellier	29.17		
2/8/2006	#2919 Church donation	200.00		
2/8/2006	#2920 Dept of Financial Institutions	10.00		
2/15/2006	Intrest		3.58	
	Totals	313.99	626.18	312.19
	Ending Balance			10,591.33

Cash on Hand

Date	Transaction Description	Expense	Income	Balance
1/16/2006	Opening Balance			23.50

Totals	0.00	0.00	0.00
Ending Balance			23.50

Investments - CD

Beginning Balance	6,263.71
Ending Balance	

Account Summary		
	Balance	Balance
WSB Checking	10,591.33	
Cash on Hand	23.5	
Investments - CD	6,263.71	
General Fund		12,548.24
Repeater Fund		446.88
VEC Fund		3,883.42
Totals	16,878.54	16,878.54